

Eau Claire County - County Clerk
Quarterly Department Report - Summary

For Period Ending: Q2, 2020

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Date Ran: 7/17/20

06 - County Clerk

Fund	Revenue:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Tax Levy	277,604	277,604	69,401	69,401	0	0	138,802	50.00%
	06-Public Charges for Services	5,700	5,700	-98	6,772	0	0	6,674	117.09%
	07-Licenses & Permits	42,000	42,000	5,390	7,560	0	0	12,950	30.83%
	09-Other Revenue	10,000	10,000	0	0	0	0	0	0.00%
Total Revenue - County Clerk		\$335,304	\$335,304	\$74,693	\$83,733	\$0	\$0	\$158,426	47.25%

Fund	Expenditures:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Regular Wages	-174,191	-174,191	-35,156	-36,207	0	0	-71,363	40.97%
	03-Payroll Benefits	-82,273	-82,273	-17,070	-19,477	0	0	-36,547	44.42%
	04-Contracted Services	-6,600	-6,600	-317	-348	0	0	-665	10.08%
	05-Supplies & Expenses	-71,940	-71,940	-8,988	-10,509	0	0	-19,497	27.10%
	09-Equipment	-300	-300	0	0	0	0	0	0.00%
Total Expense - County Clerk		-\$335,304	-\$335,304	-\$61,531	-\$66,541	\$0	\$0	-\$128,072	38.20%

Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$13,162	\$17,192	\$0	\$0	\$30,354
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